



Planning Department - Public Facilities Planning  
Impact Fee Fiscal Year Summary

SUB-AREA 2

FUND #400101 - Established 4/21/98

As of December 31, 2019

TOTAL REVENUES (Including Interest): **\$1,860,492**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Carmel Valley Skate Park	Completed	50,000	50,000
		El Camino Real Acceleration loan	Completed	7,582	7,582
S-00675		Subarea II Recreational Feasibility Study	Completed	15,899	15,899
S-00856		El Camino Real Improvements		0	1,669,000
		Administration Costs (1998 to Present)		87,106	80,400
Total Expended/Budgeted				\$160,587	\$1,822,881

FUND BALANCE: **\$37,611**

Pending Adjustments

Anticipated Commitments

Administration

-

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$37,611**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 1997

<https://www.sandiego.gov/planning/facilities-planning/plans>